

Oasis Center, Inc
Operational Budget
2016-2017

Revenue:

Donations	\$580,000
Special Events	\$190,000
Foundations	\$679,600
United Way	\$407,564
Federal and State Grants	\$2,180,543
Local Grants	\$470,500
Miscellaneous Income	\$107,880
Investment Income	\$42,987
Total Revenue	\$4,659,074

Expenditures:

Salaries and Fringe Benefits	\$3,536,133
Professional Fees	\$202,489
Special Events	\$60,000
Supplies	\$127,182
Telephone	\$31,974
Printing and Publications	\$48,709
Postage and Shipping	\$9,247
Occupancy	\$103,574
Maintenance and Equipment	\$29,780
Travel, Conferences and Meetings	\$168,349
Specific Assistance	\$109,100
Grants and Collaborations	\$183,500
Insurance	\$38,389
Interest	\$0
Miscellaneous	\$10,648
Depreciation	\$0
Total Expenses	\$4,659,074

Net Operating Income	\$0
-----------------------------	------------